



Campaign Finance Report

ortega 2010 campaign
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia
8008 S Vato Ln, Hereford, AZ 85615
Phone: (520) 378-6474
Email: binz14@cox.net
Candidate Name: ORTEGA, RUBEN
Office Sought: State Representative - District 25

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,586.15
Total Cash Receipts this Reporting Period:	\$20,934.72
Total Cash Disbursements this Reporting Period:	\$12,964.37
Cash Balance at End of Reporting Period:	\$15,556.50

Report ID: 62593

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	(\$544.28)	\$0.00	(\$544.28)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,934.72	\$0.00	\$20,934.72	\$38,938.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,338.54	\$0.00	\$12,338.54	\$22,755.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$625.83	\$0.00	\$625.83	\$625.83
Total Expenditures		\$12,964.37	\$0.00	\$12,964.37	\$23,381.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,964.37			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/25/2010	\$21,479.00	\$35,798.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: general funding			
Total of Funding Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	fast trip food	08/05/2010	\$26.55	\$102.60
Address:	1891 N Grand Ave, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	az democrats	08/06/2010	\$50.00	\$408.35
Address:	central ave, phx, az 85028		Cash	
Category:	Communications - Other			
Memo:	ADP @ covey's			
Name:	ihop	08/06/2010	\$12.00	\$57.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	the gadsen	08/06/2010	\$10.00	\$60.23
Address:	1046 N G Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	walmart	08/06/2010	\$96.88	\$140.33
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Overhead - Other			
Memo:	printer			
Name:	golden corral	08/07/2010	\$8.66	\$8.66
Address:	s hwy 92, sierra vista, az 85650		Cash	
Category:	Travel - Meals			
Name:	new china buffet	08/09/2010	\$7.55	\$7.55
Address:	21 Fab Ave, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	ORTEGA, RUBEN	08/09/2010	\$198.00	\$793.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	phx trip 7/6			
Name:	arroyo motel	08/10/2010	\$37.00	\$360.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	fast trip food	08/10/2010	\$15.35	\$102.60
Address:	1891 N Grand Ave, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	ihop	08/10/2010	\$10.00	\$57.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	las vigas	08/10/2010	\$25.00	\$48.00
Address:	180 W Loma St, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	bank of america	08/11/2010	\$30.00	\$30.00
Address:	fry blvd & portal, sierra vista, az 85635		Cash	
Category:	Administration - Other			
Memo:	stop payment fee			
Name:	exquistio rest	08/11/2010	\$7.00	\$20.94
Address:	165 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	xeny radio	08/11/2010	\$500.00	\$500.00
Address:	PO Box 1472, Nogales, AZ 85628		Cash	
Category:	Communications - Radio			
Memo:	spanish spots			
Name:	olde tyme	08/12/2010	\$222.77	\$3,452.19
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Postcards			
Name:	usps	08/12/2010	\$8.80	\$8.80
Address:	fry blvd, sierra vista, az 85635		Cash	
Category:	Communications - Postage			
Name:	verison wireless	08/12/2010	\$38.22	\$62.66
Address:	2290 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	cell phone use			
Name:	Ajo Copper News	08/13/2010	\$37.50	\$75.00
Address:	PO Box 39, Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Name:	arco am/pm	08/13/2010	\$29.54	\$29.54
Address:	2450 E Valencia Rd, Tucson, AZ 85706		Cash	
Category:	Travel - Fuel			
Name:	arroyo motel	08/13/2010	\$37.00	\$360.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	bisbee observer	08/13/2010	\$64.06	\$128.12
Address:	7 Bisbee Rd, Bisbee, AZ 85603		Cash	
Category:	Communications - Newspapers			
Name:	Cox Media	08/13/2010	\$1,221.15	\$1,672.50
Address:	1650 E River Rd, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Name:	gila bend sun	08/13/2010	\$25.00	\$50.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	sierra vista herald	08/13/2010	\$297.00	\$438.74
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Name:	wick communications	08/13/2010	\$157.81	\$866.50
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Name:	wienerschizel	08/13/2010	\$4.61	\$4.61
Address:	2155 S 6th Ave, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	panchos	08/14/2010	\$12.85	\$19.33
Address:	1929 A Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	traveler's motel	08/14/2010	\$44.74	\$44.74
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	el chef	08/15/2010	\$8.42	\$8.42
Address:	1057 E 11th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	rebuilding together	08/15/2010	\$25.00	\$25.00
Address:	35 Main St, Bisbee, AZ 85603		Cash	
Category:	Communications - Other			
Memo:	FR			
Name:	chili's cortado	08/16/2010	\$18.00	\$18.00
Address:	az pavillion dr, tu, az 85743		Cash	
Category:	Travel - Meals			
Name:	five star publishing	08/16/2010	\$72.75	\$145.50
Address:	paseo san luis, sierra vista , az 85635		Cash	
Category:	Communications - Newspapers			
Name:	holiday inn express	08/16/2010	\$94.34	\$94.34
Address:	8373 N Cracker Barrel Rd, Tucson, AZ 85743		Cash	
Category:	Travel - Lodging			
Name:	kdap-fm radio	08/16/2010	\$236.25	\$361.25
Address:	PO Box 1179, Douglas, AZ 85608		Cash	
Category:	Communications - Radio			
Name:	khil radio	08/16/2010	\$280.00	\$520.00
Address:	PO Box 1250, Willcox, AZ 85644		Cash	
Category:	Communications - Radio			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	us postmaster	08/16/2010	\$364.04	\$1,972.18
Address:	1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	3rd mail			
Name:	arco am/pm	08/17/2010	\$28.41	\$28.41
Address:	802 W Speedway Blvd, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	cherry creek radio	08/17/2010	\$512.82	\$787.55
Address:	2300 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Name:	kapr radio	08/17/2010	\$140.00	\$220.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Name:	kkyz & kcdq radio	08/17/2010	\$560.00	\$880.00
Address:	500 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Radio			
Name:	Cox Media	08/19/2010	\$451.35	\$1,672.50
Address:	1650 E River Rd, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Name:	copper sands motel	08/22/2010	\$55.00	\$55.00
Address:	3711 N Ajo Gila Bend Hwy, Ajo, AZ 85321		Cash	
Category:	Travel - Lodging			
Name:	gas city	08/22/2010	\$25.47	\$25.47
Address:	6150 S Kolb Rd, Tucson, AZ 85756		Cash	
Category:	Travel - Fuel			
Name:	Marcela's Cafe	08/22/2010	\$24.00	\$39.00
Address:	1117 W Dorsey St, Ajo, AZ 85321		Cash	
Category:	Travel - Meals			
Name:	circle k	08/23/2010	\$20.96	\$20.96
Address:	1410 W Ajo Way, Tucson, AZ 85713		Cash	
Category:	Travel - Fuel			
Name:	Marcela's Cafe	08/23/2010	\$15.00	\$39.00
Address:	1117 W Dorsey St, Ajo, AZ 85321		Cash	
Category:	Travel - Meals			
Name:	mesquite tree	08/24/2010	\$44.00	\$114.00
Address:	6395 S Highway 92, Hereford, AZ 85615		Cash	
Category:	Miscellaneous - Other			
Memo:	volunteer dinner 2			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	olde tyme	08/24/2010	\$272.03	\$3,452.19
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Mailings			
Name:	ORTEGA, RUBEN	08/24/2010	\$230.00	\$793.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	hrf,tuc,ajo,hrf			
Name:	arroyo motel	08/26/2010	\$37.00	\$360.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	circle k	08/27/2010	\$31.20	\$51.21
Address:	1103 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Fuel			
Name:	country fare rest	08/27/2010	\$8.69	\$8.69
Address:	1500 Fort Grant Rd, Willcox, AZ 85643		Cash	
Category:	Travel - Meals			
Name:	holiday inn exp	08/27/2010	\$86.68	\$86.68
Address:	1251 N Virginia Ave, Willcox, AZ 85643		Cash	
Category:	Travel - Lodging			
Name:	burger king	08/29/2010	\$4.92	\$4.92
Address:	101 S Naco Hwy, Bisbee, AZ 85603		Cash	
Category:	Travel - Meals			
Name:	az democrats	08/30/2010	\$150.00	\$408.35
Address:	central ave, phx, az 85028		Cash	
Category:	Communications - Other			
Memo:	van access			
Name:	Citizens Clean Election Commission	08/30/2010	\$600.00	\$625.83
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	1st pay ret primary fds			
Name:	hereford usps	08/30/2010	\$8.80	\$125.70
Address:	hwy 92, hereford, az 85615		Cash	
Category:	Communications - Postage			
Name:	gas city	08/31/2010	\$3.07	\$6.32
Address:	3999 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	stampede web design	08/31/2010	\$150.00	\$150.00
Address:	143 Ruta Camaron, Rio Rico, AZ 85648		Cash	
Category:	Communications - Other			
Memo:	web master			
Name:	Citizens Clean Election Commission	09/01/2010	\$25.83	\$625.83
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	ret bal primary fds			
Name:	special districts, CC	09/01/2010	\$2.70	\$2.70
Address:	old bisbee HS, bisbee, az 85603		Cash	
Category:	Administration - Other			
Memo:	precinct info, copies			
Name:	canyon general	09/02/2010	\$20.00	\$86.75
Address:	s hwy 92, hereford, az 85615		Cash	
Category:	Travel - Fuel			
Name:	jiffy lube	09/02/2010	\$4,064.00	\$4,127.33
Address:	3611 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Other			
Memo:	fluid maintance			
Name:	safeway markkets	09/02/2010	\$9.14	\$9.14
Address:	2190 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	fry foods	09/07/2010	\$20.00	\$191.65
Address:	4383 E Highway 90, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	ORTEGA, RUBEN	09/08/2010	\$220.00	\$793.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	h, n, w, h			
Name:	quick stitch	09/11/2010	\$183.63	\$183.63
Address:	1342 N San Antonio Ave, Douglas, AZ 85607		Cash	
Category:	Communications - Other			
Memo:	t shirts			
Total of Operating Expenses			\$12,338.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,338.54	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/30/2010	\$(600.00)	(\$625.83)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	returning \$\$ in primary account			
Name:	Citizens Clean Election Commission	09/01/2010	\$(25.83)	(\$625.83)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	return bal. of primary monies in bank acct.			
Total of Cash Received or Disposed			(\$625.83)	
Total of Debt Transferred In or Out			\$0.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$100.00 Original Date of Loan: 03/01/2010	03/01/2010	\$100.00
Loan Payment	09/01/2010	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$12.50 Original Date of Loan: 03/29/2010	03/29/2010	\$12.50
Loan Payment	09/01/2010	(\$12.50)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$30.75 Original Date of Loan: 04/08/2010	04/08/2010	\$30.75
Loan Payment	09/01/2010	(\$30.75)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$37.00 Original Date of Loan: 04/14/2010	04/14/2010	\$37.00
Loan Payment	09/01/2010	(\$37.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 04/20/2010	04/20/2010	\$10.00
Loan Payment	09/01/2010	(\$10.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN Original Amount of Loan: \$150.00 Original Date of Loan: 04/17/2010	04/17/2010	\$150.00
Loan Payment	09/01/2010	(\$150.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period ORTEGA, RUBEN	02/22/2010	\$35.20

Original Amount of Loan: \$35.20		
Original Date of Loan: 02/22/2010		
Loan Payment	09/01/2010	(\$35.20)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/22/2010	\$15.00
ORTEGA, RUBEN		
Original Amount of Loan: \$15.00		
Original Date of Loan: 03/22/2010		
Loan Payment	09/01/2010	(\$15.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/09/2010	\$15.00
ORTEGA, RUBEN		
Original Amount of Loan: \$15.00		
Original Date of Loan: 03/09/2010		
Loan Payment	09/01/2010	(\$15.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/09/2010	\$12.00
ORTEGA, RUBEN		
Original Amount of Loan: \$12.00		
Original Date of Loan: 03/09/2010		
Loan Payment	09/01/2010	(\$12.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/26/2010	\$10.00
ORTEGA, RUBEN		
Original Amount of Loan: \$10.00		
Original Date of Loan: 02/26/2010		
Loan Payment	09/01/2010	(\$10.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/09/2010	\$11.00
ORTEGA, RUBEN		
Original Amount of Loan: \$11.00		
Original Date of Loan: 03/09/2010		
Loan Payment	09/01/2010	(\$11.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/27/2010	\$10.00
ORTEGA, RUBEN		
Original Amount of Loan: \$10.00		
Original Date of Loan: 02/27/2010		
Loan Payment	09/01/2010	(\$10.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/07/2010	\$2.69
ORTEGA, RUBEN		

Original Amount of Loan: \$2.69		
Original Date of Loan: 03/07/2010		
Loan Payment	09/01/2010	(\$2.69)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/24/2010	\$20.00
ORTEGA, RUBEN		
Original Amount of Loan: \$20.00		
Original Date of Loan: 02/24/2010		
Loan Payment	09/01/2010	(\$20.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/08/2010	\$4.39
ORTEGA, RUBEN		
Original Amount of Loan: \$4.39		
Original Date of Loan: 03/08/2010		
Loan Payment	09/01/2010	(\$4.39)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/10/2010	\$5.42
ORTEGA, RUBEN		
Original Amount of Loan: \$5.42		
Original Date of Loan: 03/10/2010		
Loan Payment	09/01/2010	(\$5.42)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	07/06/2010	\$63.33
ORTEGA, RUBEN		
Original Amount of Loan: \$63.33		
Original Date of Loan: 07/06/2010		
Loan Payment	09/01/2010	(\$63.33)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$544.28
Total Adjustments Against Outstanding Loans		-\$544.28
Total of Outstanding Loans After Adjustments		\$0.00

